

COUNTY OF BERNALILLO, NEW MEXICO
 COMBINED STATEMENT OF REVENUES AND EXPENDITURES
 ENTERPRISE FUNDS
 FISCAL YEAR 06/07

ENTERPRISE FUNDS
 Page 1 of 1

	Solid Waste BC10	Regional Juvenile Detention Center BC51	Housing Authority BC59	Enterprise Fund Total
Beginning Balance	\$ -	\$ -	\$ 405,624	\$ 405,624
Revenues				
Taxes:				
Property	-	-	-	-
Gross Receipts Tax	-	-	-	-
Cigarette	-	-	-	-
Intergovernmental	-	-	12,640,240	12,640,240
Licenses and Permits	-	-	-	-
Fees for Services	4,498,142	1,535,002	464,226	6,497,370
Investment Income	-	-	-	-
Miscellaneous	490,000	-	-	490,000
Total Revenues	4,988,142	1,535,002	13,104,466	19,627,610
Expenditures				
Current:				
General Government	-	-	-	-
Public Works	4,855,097	-	-	4,855,097
Public Safety	-	1,535,002	-	1,535,002
Housing, Health & Welfare	-	-	13,510,090	13,510,090
Culture & Recreation	-	-	-	-
Capital Outlay	-	-	-	-
Debt Service:				
Principal Retirement	-	-	-	-
Interest Charges	-	-	-	-
Total Expenditures	4,855,097	1,535,002	13,510,090	19,900,189
Other Financing Sources (uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Proceeds of Refunding Bonds	-	-	-	-
Payment to Refunding Bond	-	-	-	-
Escrow Account	-	-	-	-
Proceeds from Bond Sales	-	-	-	-
Total Other Financing Sources (uses)	-	-	-	-
Ending Cash Balance	\$ 133,045	\$ -	\$ -	\$ 133,045